

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JUNE 30, 2022**

General Fund

Cash on Hand—End of last fiscal year	5,882,680.07
Receipts—Operations not including reimbursements	
Fiscal year to date	2,930,489.18
Rental Deposits & other adjustments	3,000.00
Subtotal	<u>8,816,169.25</u>
Disbursements—Operations including reimbursements	
Fiscal year to date	(2,228,627.94)
Rental Deposits & other adjustments	(27,000.00)
Disbursement for Page Park Renovation (Not in budget)	(283,853.33)
Total Cash on Hand General Fund 6/30/22	<u>6,276,687.98</u>

Capital Improvements Fund

Cash on Hand—End of last fiscal year	11,298.10
Receipts—Fiscal year to date	22.86
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand Capital Improvements Fund 6/30/22	<u>11,320.96</u>

OPEB Trust Fund Reserve

Cash on Hand—End of last fiscal year	1,334.86
Receipts—Fiscal year to date	1.70
Disbursements—Fiscal year to date	<u>(.00)</u>
Total Cash on Hand OPEB Trust Fund Reserve 6/30/22	<u>1,336.56</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

June 2022

7/7/2022

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	Selected Period	Budgeted	\$ Difference
REVENUES			
Property taxes			
A-Real property taxes- current	\$796.21	\$4,000.00	(\$3,203.79)
B-Real property taxes-prior	\$114.37	\$0.00	\$114.37
C-Personal prop tax-current	\$1,520.04	\$0.00	\$1,520.04
D-Personal prop tax-prior	\$15.59	\$0.00	\$15.59
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00
Total Property taxes	\$2,446.21	\$4,000.00	(\$1,553.79)
G-Income taxes	\$278,832.48	\$198,000.00	\$80,832.48
H-Gasoline-highway taxes	\$0.00	\$5,334.00	(\$5,334.00)
I-Permits & Licenses	\$4,976.29	\$1,250.00	\$3,726.29
J-Revenue sharing	\$0.00	\$0.00	\$0.00
K-Rentals-community center	(\$505.15)	\$1,250.00	(\$1,755.15)
L-Programs-community center	\$0.00	\$584.00	(\$584.00)
M-Parking violations	\$30,202.50	\$20,834.00	\$9,368.50
N-4602 Rental Income	\$3,000.00	\$5,000.00	(\$2,000.00)
O-Newsletter income	\$3,324.61	\$2,500.00	\$824.61
P-Duplicating income	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$532.55	\$0.00	\$532.55
R-Telephone commission	\$0.00	\$0.00	\$0.00
S-Other income	\$0.00	\$0.00	\$0.00
T-Interest income	\$2,515.99	\$4,166.00	(\$1,650.01)
Total REVENUES	\$325,325.48	\$242,918.00	\$82,407.48
EXPENDITURES			
GENERAL GOVERNMENT			
1-Elections	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$875.00	\$250.00	\$625.00
2B-Administrative costs	\$1,183.29	\$1,000.00	\$183.29
2C-Memberships & Conferences	\$1,256.00	\$1,000.00	\$256.00
2D-Legal counsel & consultants	\$18,191.00	\$2,084.00	\$16,107.00
2F-Village council reports	\$0.00	\$0.00	\$0.00
3A-Salaries	\$46,415.42	\$68,666.00	(\$22,250.58)
3B-Health & life insurance	\$18,461.96	\$16,170.00	\$2,291.96
3C-FICA	\$3,817.05	\$5,291.00	(\$1,473.95)
3D-Workers compensation	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$3,414.04	\$5,334.00	(\$1,919.96)
4A-Xerox Copiers	\$63.57	\$84.00	(\$20.43)
4B-Aquarium	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$1,002.42	\$1,000.00	\$2.42
4D-Building security maint	\$2,227.96	\$0.00	\$2,227.96
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$0.00	\$0.00	\$0.00
6-Telephone & utilities	\$2,408.04	\$3,750.00	(\$1,341.96)
7-Hospitality & special events	\$227.01	\$400.00	(\$172.99)
8A-Equipment & supplies	\$207.68	\$1,250.00	(\$1,042.32)
8B-Office & building furniture	\$0.00	\$416.00	(\$416.00)
8D-4602 N. Park maintenance	\$0.00	\$834.00	(\$834.00)
8E-Comput equipment & supplies	\$1,749.91	\$250.00	\$1,499.91
8F-Center maint & repairs	\$476.98	\$2,084.00	(\$1,607.02)
8G-Maintenance service	\$0.00	\$2,084.00	(\$2,084.00)
Total GENERAL GOVERNMENT	\$101,977.33	\$111,947.00	(\$9,969.67)
PUBLIC SAFETY			
9A-Security patrol contract	\$4,715.04	\$10,000.00	(\$5,284.96)
9B-Police Field Office	\$55.56	\$334.00	(\$278.44)
9C-Security vehicle maint	\$564.96	\$1,000.00	(\$435.04)
Total PUBLIC SAFETY	\$5,335.56	\$11,334.00	(\$5,998.44)
PUBLIC WORKS			

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

June 2022

7/7/2022

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	Selected Period	Budgeted	\$ Difference
10-Bus contract	\$41,068.68	\$40,416.00	\$652.68
11A-Street maintenance	\$0.00	\$0.00	\$0.00
11B-Sidewalk maintenance	\$4,075.00	\$0.00	\$4,075.00
11C-Snow removal	\$0.00	\$0.00	\$0.00
11D-Storm drain maintenance	\$0.00	\$0.00	\$0.00
12A-Waste collection	\$1,245.45	\$1,250.00	(\$4.55)
12B-Recycling	\$106.00	\$291.00	(\$185.00)
13-Street lighting	\$1,355.36	\$2,084.00	(\$728.64)
14-Street signs	\$0.00	\$0.00	\$0.00
15-Trees	\$0.00	\$0.00	\$0.00
16-Villagescape	\$1,007.00	\$1,166.00	(\$159.00)
Total PUBLIC WORKS	<u>\$48,857.49</u>	<u>\$45,207.00</u>	<u>\$3,650.49</u>
HEALTH, SOCIAL & SHOPPING			
17B-Health & social services	\$1,100.00	\$1,000.00	\$100.00
17C-Housing program	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	<u>\$1,100.00</u>	<u>\$1,000.00</u>	<u>\$100.00</u>
RECREATION AND PARKS			
18C-Lecture fees	\$379.65	\$834.00	(\$454.35)
18D-Musicians fees	\$2,850.00	\$2,000.00	\$850.00
18E-Instructors fees	\$2,441.44	\$0.00	\$2,441.44
18F-Trip fees	(\$5,444.42)	\$0.00	(\$5,444.42)
18G-Art & theme shows	(\$90.00)	\$250.00	(\$340.00)
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$14.83	\$500.00	(\$485.17)
18J-Art supplies	\$0.00	\$0.00	\$0.00
18K-Lunches, brunches, etc.	\$630.09	\$1,166.00	(\$535.91)
18L-Hospitality	\$0.00	\$0.00	\$0.00
18M-Center special events	\$3,649.40	\$5,000.00	(\$1,350.60)
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$57.86	\$334.00	(\$276.14)
20C-Village newsletter	\$2,670.00	\$2,416.00	\$254.00
21A-Village Parks-electricity	\$88.54	\$166.00	(\$77.46)
21B-Village Parks-water	\$0.00	\$875.00	(\$875.00)
21C-Village Parks-fount maint	\$1,627.81	\$2,500.00	(\$872.19)
21D-Village Parks-light maint	\$0.00	\$250.00	(\$250.00)
21E-Village Parks-furniture	\$0.00	\$500.00	(\$500.00)
21F-Village Parks-Walk Maint	\$0.00	\$0.00	\$0.00
21G-Art Fund	\$0.00	\$250.00	(\$250.00)
23-Village Parks-landscaping	\$13,086.20	\$8,334.00	\$4,752.20
24-Arborist	\$1,060.00	\$1,250.00	(\$190.00)
Total RECREATION AND PARKS	<u>\$23,021.40</u>	<u>\$26,625.00</u>	<u>(\$3,603.60)</u>
CAPITAL IMPROVEMENTS FUND			
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00
DEBT SERVICE			
25A-Interest	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total EXPENDITURES	<u>\$180,291.78</u>	<u>\$196,113.00</u>	<u>(\$15,821.22)</u>
Net Profit / (Loss)	<u>\$145,033.70</u>	<u>\$46,805.00</u>	<u>\$98,228.70</u>

FRIENDSHIP HEIGHTS VILLAGE COUNCIL
4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

July 2021 through June 2022

7/7/2022

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	Selected Period	Budgeted	\$ Difference	Budgeted
REVENUES				
Property taxes				
A-Real property taxes- current	\$617,315.13	\$630,000.00	(\$12,684.87)	\$630,000.00
B-Real property taxes-prior	\$1,466.10	\$0.00	\$1,466.10	\$0.00
C-Personal prop tax-current	\$28,342.40	\$0.00	\$28,342.40	\$0.00
D-Personal prop tax-prior	(\$954.23)	\$0.00	(\$954.23)	\$0.00
E-Business corp taxes-current	\$0.00	\$0.00	\$0.00	\$0.00
F-Business corp taxes-prior	\$0.00	\$0.00	\$0.00	\$0.00
Total Property taxes	\$646,169.40	\$630,000.00	\$16,169.40	\$630,000.00
G-Income taxes	\$1,761,466.18	\$1,406,000.00	\$355,466.18	\$1,406,000.00
H-Gasoline-highway taxes	\$72,536.64	\$64,000.00	\$8,536.64	\$64,000.00
I-Permits & Licenses	\$18,805.41	\$15,000.00	\$3,805.41	\$15,000.00
J-Revenue sharing	\$109,612.10	\$95,245.00	\$14,367.10	\$95,245.00
K-Rentals-community center	\$494.85	\$15,000.00	(\$14,505.15)	\$15,000.00
L-Programs-community center	\$917.66	\$7,000.00	(\$6,082.34)	\$7,000.00
M-Parking violations	\$239,918.25	\$250,000.00	(\$10,081.75)	\$250,000.00
N-4602 Rental Income	\$28,560.00	\$60,000.00	(\$31,440.00)	\$60,000.00
O-Newsletter income	\$29,488.12	\$30,000.00	(\$511.88)	\$30,000.00
P-Duplicating income	\$0.00	\$0.00	\$0.00	\$0.00
Q-Produce sales commissions	\$8,775.45	\$0.00	\$8,775.45	\$0.00
R-Telephone commission	\$0.00	\$0.00	\$0.00	\$0.00
S-Other income	\$108.41	\$0.00	\$108.41	\$0.00
T-Interest income	\$13,636.71	\$50,000.00	(\$36,363.29)	\$50,000.00
Total REVENUES	\$2,930,489.18	\$2,622,245.00	\$308,244.18	\$2,622,245.00
EXPENDITURES				
GENERAL GOVERNMENT				
1-Elections	\$0.00	\$0.00	\$0.00	\$0.00
2A-Financial admin & account.	\$13,260.45	\$12,000.00	\$1,260.45	\$12,000.00
2B-Administrative costs	\$19,803.87	\$12,000.00	\$7,803.87	\$12,000.00
2C-Memberships & Conferences	\$19,573.13	\$25,000.00	(\$5,426.87)	\$25,000.00
2D-Legal counsel & consultants	\$119,584.75	\$25,000.00	\$94,584.75	\$25,000.00
2F-Village council reports	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00
3A-Salaries	\$662,820.48	\$824,000.00	(\$161,179.52)	\$824,000.00
3B-Health & life insurance	\$190,503.08	\$191,000.00	(\$496.92)	\$191,000.00
3C-FICA	\$50,586.15	\$63,500.00	(\$12,913.85)	\$63,500.00
3D-Workers compensation	\$0.00	\$0.00	\$0.00	\$0.00
3E-Retirement Contribution	\$46,240.49	\$64,000.00	(\$17,759.51)	\$64,000.00
4A-Xerox Copiers	\$767.27	\$1,000.00	(\$232.73)	\$1,000.00
4B-Aquarium	\$0.00	\$0.00	\$0.00	\$0.00
4C-Heating & cooling maint	\$14,072.99	\$12,000.00	\$2,072.99	\$12,000.00
4D-Building security maint	\$9,305.52	\$4,500.00	\$4,805.52	\$4,500.00
5A-Public officers liab ins	\$0.00	\$0.00	\$0.00	\$0.00
5B-Treasurer's bond	\$0.00	\$0.00	\$0.00	\$0.00
5C-Building & general liab ins	\$12,583.00	\$13,752.00	(\$1,169.00)	\$13,752.00
6-Telephone & utilities	\$41,471.10	\$45,000.00	(\$3,528.90)	\$45,000.00
7-Hospitality & special events	\$7,825.31	\$20,000.00	(\$12,174.69)	\$20,000.00
8A-Equipment & supplies	\$13,133.76	\$15,000.00	(\$1,866.24)	\$15,000.00
8B-Office & building furniture	\$5,308.79	\$5,000.00	\$308.79	\$5,000.00
8D-4602 N. Park maintenance	\$6,959.23	\$10,000.00	(\$3,040.77)	\$10,000.00
8E-Comput equipment & supplies	\$9,685.15	\$3,000.00	\$6,685.15	\$3,000.00
8F-Center maint & repairs	\$29,141.80	\$25,000.00	\$4,141.80	\$25,000.00
8G-Maintenance service	\$19,137.60	\$25,000.00	(\$5,862.40)	\$25,000.00
Total GENERAL GOVERNMENT	\$1,291,763.92	\$1,398,752.00	(\$106,988.08)	\$1,398,752.00
PUBLIC SAFETY				
9A-Security patrol contract	\$66,893.15	\$120,000.00	(\$53,106.85)	\$120,000.00
9B-Police Field Office	\$1,988.64	\$4,000.00	(\$2,011.36)	\$4,000.00
9C-Security vehicle maint	\$7,014.14	\$12,000.00	(\$4,985.86)	\$12,000.00
Total PUBLIC SAFETY	\$75,895.93	\$136,000.00	(\$60,104.07)	\$136,000.00
PUBLIC WORKS				

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2021 through June 2022

7/7/2022

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	Selected Period	Budgeted	\$ Difference	Budgeted
10-Bus contract	\$470,169.33	\$485,000.00	(\$14,830.67)	\$485,000.00
11A-Street maintenance	\$1,841.00	\$10,000.00	(\$8,159.00)	\$10,000.00
11B-Sidewalk maintenance	\$6,820.00	\$20,000.00	(\$13,180.00)	\$20,000.00
11C-Snow removal	\$33,676.13	\$50,000.00	(\$16,323.87)	\$50,000.00
11D-Storm drain maintenance	\$6,805.00	\$0.00	\$6,805.00	\$0.00
12A-Waste collection	\$13,439.97	\$15,000.00	(\$1,560.03)	\$15,000.00
12B-Recycling	\$1,369.00	\$3,500.00	(\$2,131.00)	\$3,500.00
13-Street lighting	\$22,007.35	\$25,000.00	(\$2,992.65)	\$25,000.00
14-Street signs	\$5,665.01	\$1,000.00	\$4,665.01	\$1,000.00
15-Trees	\$15,295.00	\$15,000.00	\$295.00	\$15,000.00
16-Villagescape	\$13,091.01	\$14,000.00	(\$908.99)	\$14,000.00
Total PUBLIC WORKS	\$590,178.80	\$638,500.00	(\$48,321.20)	\$638,500.00
HEALTH, SOCIAL & SHOPPING				
17B-Health & social services	\$9,900.00	\$12,000.00	(\$2,100.00)	\$12,000.00
17C-Housing program	\$0.00	\$0.00	\$0.00	\$0.00
17D-Rothstein Scholarship	\$0.00	\$0.00	\$0.00	\$0.00
Total HEALTH, SOCIAL & SHOPPING	\$9,900.00	\$12,000.00	(\$2,100.00)	\$12,000.00
RECREATION AND PARKS				
18C-Lecture fees	\$2,124.65	\$10,000.00	(\$7,875.35)	\$10,000.00
18D-Musicians fees	\$23,438.26	\$20,000.00	\$3,438.26	\$20,000.00
18E-Instructors fees	(\$3,705.15)	\$0.00	(\$3,705.15)	\$0.00
18F-Trip fees	(\$7,804.31)	\$0.00	(\$7,804.31)	\$0.00
18G-Art & theme shows	\$115.78	\$3,000.00	(\$2,884.22)	\$3,000.00
18H-Equipment purchases-R & P	\$0.00	\$0.00	\$0.00	\$0.00
18I-Consumable supplies	\$819.05	\$6,000.00	(\$5,180.95)	\$6,000.00
18J-Art supplies	\$103.64	\$0.00	\$103.64	\$0.00
18K-Lunches, brunches, etc.	\$7,377.06	\$14,000.00	(\$6,622.94)	\$14,000.00
18L-Hospitality	\$0.00	\$0.00	\$0.00	\$0.00
18M-Center special events	\$27,002.64	\$40,000.00	(\$12,997.36)	\$40,000.00
18O-Bamberger Current Events	\$0.00	\$0.00	\$0.00	\$0.00
19-Reading room materials	\$2,426.23	\$4,000.00	(\$1,573.77)	\$4,000.00
20C-Village newsletter	\$29,417.00	\$29,000.00	\$417.00	\$29,000.00
21A-Village Parks-electricity	\$965.31	\$2,000.00	(\$1,034.69)	\$2,000.00
21B-Village Parks-water	\$8,736.53	\$7,000.00	\$1,736.53	\$7,000.00
21C-Village Parks-fount maint	\$14,706.23	\$20,000.00	(\$5,293.77)	\$20,000.00
21D-Village Parks-light maint	\$1,235.96	\$3,000.00	(\$1,764.04)	\$3,000.00
21E-Village Parks-furniture	\$2,624.00	\$2,000.00	\$624.00	\$2,000.00
21F-Village Parks-Walk Maint	\$2,060.00	\$0.00	\$2,060.00	\$0.00
21G-Art Fund	\$0.00	\$3,000.00	(\$3,000.00)	\$3,000.00
23-Village Parks-landscaping	\$143,896.41	\$100,000.00	\$43,896.41	\$100,000.00
24-Arborist	\$5,350.00	\$15,000.00	(\$9,650.00)	\$15,000.00
Total RECREATION AND PARKS	\$260,889.29	\$278,000.00	(\$17,110.71)	\$278,000.00
CAPITAL IMPROVEMENTS FUND				
26-Cap. Improve. Fund Deposit	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE				
25A-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25B-Interest	\$0.00	\$0.00	\$0.00	\$0.00
25C-Principal	\$0.00	\$0.00	\$0.00	\$0.00
25D-Service charges	\$0.00	\$0.00	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00	\$0.00
Total DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$2,228,627.94	\$2,463,252.00	(\$234,624.06)	\$2,463,252.00
Net Profit / (Loss)	\$701,861.24	\$158,993.00	\$542,868.24	\$158,993.00

FRIENDSHIP HEIGHTS VILLAGE COUNCIL
4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2021 To 6/30/2022

7/7/2022
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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2500	MLGIP-Cap. Improve. Fund					
CR013741	CR	7/1/2021	Interest Income for July	\$0.27		
CR013784	CR	8/2/2021	Interest income for August	\$0.33		
CR013839	CR	9/1/2021	Interest income for Septembe	\$0.33		
CR013840	CR	10/1/2021	Interest income for October	\$0.34		
CR013879	CR	11/1/2021	Interest Income for Novemeb	\$0.34		
CR013908	CR	12/1/2021	Record Dec 2021 Interest	\$0.36		
CR013921	CR	1/2/2022	Record Interest for Dec 2021	\$0.38		
TR000658	CD	1/6/2022	Money Transfer	\$27,000.00		
TR000659	CD	1/7/2022	Money Transfer		\$27,000.00	
CR013946	CR	2/1/2022	Record Interest for Feb	\$0.51		
CR013967	CR	3/1/2022	Record Interest	\$0.60		
CR014005	CR	3/31/2022	Record March 2022 Interest	\$1.48		
CR014038	CR	4/30/2022	Record April 2022 Interest	\$2.83		
CR014074	CR	5/26/2022	Record May 2022 Interest	\$2.83		
CR014106	CR	6/30/2022	Record Interest	\$12.26		
				<u>\$27,022.86</u>	<u>\$27,000.00</u>	

FRIENDSHIP HEIGHTS VILLAGE COUNCIL4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815**Account Transactions****7/1/2021 To 6/30/2022**

7/7/2022

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ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
1-2600	MLGIP-OPEB Reserve					
CR013742	CR	7/1/2021	Interest Income for July	\$0.03		
CR013783	CR	8/2/2021	Interest income for August	\$0.04		
CR013837	CR	9/1/2021	Interest income for Sept	\$0.04		
TR000642	CD	9/8/2021	Transfer to OPEB Reserve for	\$5,000.00		
TR000644	CD	9/30/2021	Money Transfer		\$5,000.00	
CR013838	CR	10/1/2021	Interest income for October	\$0.15		
CR013880	CR	11/1/2021	Interest income for November	\$0.04		
CR013907	CR	12/1/2021	Record Interest for Dec 2021	\$0.04		
CR013922	CR	1/2/2022	Record Interest for Jan 2022	\$0.04		
CR013947	CR	2/1/2022	Record Interest for Feb	\$0.06		
CR013968	CR	3/1/2022	Record Interest	\$0.07		
CR014006	CR	3/31/2022	Record March 2022 Interest	\$0.17		
CR014037	CR	4/30/2022	Record April 2022 Interest	\$0.33		
CR014075	CR	5/26/2022	Record Interest	\$0.33		
CR014105	CR	6/30/2022	Record Interest	\$0.36		
				\$5,001.70	\$5,000.00	

FRIENDSHIP HEIGHTS VILLAGE COUNCIL
4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Balance Sheet

As of June 2022

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Assets		
Cash on hand & in banks		
Capital Bank-Operating	\$50,989.80	
Capital Bank-ICS	\$2,429,627.12	
Capital Bank-Imprest	\$1,000.00	
Capital Bank-Money Market	\$245,000.00	
Bank of America-Checking	\$14,633.87	
Petty cash on hand	\$200.00	
MLGIP-Investment account	\$3,535,237.19	
Total Cash on hand & in banks		\$6,276,687.98
Other assets		
MLGIP-Cap. Improve. Fund	\$11,320.96	
MLGIP-OPEB Reserve	\$1,336.56	
Total Other assets		\$12,657.52
Total Assets		<u>\$6,289,345.50</u>
Liabilities		
Rental deposits		
Total Liabilities		<u>\$12,503.47</u>
		\$12,503.47
Equity		
Fund balances		
Reserve-Capital Improvements		
Reserve-Rothstein Scholarship	\$11,320.96	
Reserve-VISA World Points	\$6,512.71	
Reserve-OPEB Trust	\$11,000.00	
Reserve-Center Donations	\$1,336.56	
Unreserved-undesignated	\$21,608.47	
General Fund-Current Yr Earni	\$170,703.42	
General Fund-Historical Earnin	\$701,861.24	
Total Equity		<u>\$5,352,498.67</u>
		\$6,276,842.03
Total Liability & Equity		<u><u>\$6,289,345.50</u></u>